EPORTING PERIOD:	Initial Pre-Election Report (11/09/18 through 09/30/2019)	Amended Report:	Yes
------------------	---	-----------------	-----

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee: Name of Candidate:	Friends of Matt Perkins Matthew Perkins		
Name of Treasurer:	Stephanie Davidson		
Name as it Appears on Account:		Name of Financial Institution:	
Friends of Matt Perkins		M&T Bank	
(Primary Financial Account)			

(Other Accounts)

DUE DATES

Report Submittal Schedule:

10/7/2019 - Initial Pre-Election Report 01/15/2020 - Initial Post Election Report All transactions through 09/30/2019 All transactions through 12/31/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND MAY BE ELECTRONICALLY FILED OR HAND **DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE** DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM. 10/30/2019 - Second Pre-Election Report 11/8/20xx - Annual Report (Each Non-Election Year) All transactions through 10/29/2019 MAY BE ELECTRONICALLY FILED OR HAND MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. **DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE** ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM. (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov Status of Report (please select one):

Ofor the current due date

(Date)

^{*} NOTE: All pages of the Campaign Finance Report must by submitted when filing

^{*} Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

Amended Report:

Yes

Name of Campaign Co	ame of Campaign Committee: Friends of Matt Perkins					
Nothing to rep	ort on this schedule for this reporting perio	d.			-	
(1)	(2)		(3)	(4)	(5)	(6)
	ons/Receipts other than Sections 2, 3,or 4		(6)	(*)	(-)	For Source OTHER,
						Enter a Brief
Date	Name	Address	Receipt Type	Source	Amount	Description
						•
8/30/2019	Matthew Perkins	13205 Midway Ave, Rockville MD	Check	General Contribution (Campaign and non-	150.00	
		20851		Campaign Committee)		
0/4/2010	John Connelly	004 F Dagrage St. Heit #201	Floatus via Dossint ou Cuadit Cand	Consul Contribution (Consusing and non	100.00	
9/4/2019	John Connelly	904 E Pearson St, Unit #301, Milwaukee, WI 53202	lectronic Receipt or Credit Card	General Contribution (Campaign and non- Campaign Committee)	100.00	
9/6/2019	Phyllis Taylor	17556 Wheat Fall Dr, Derwood,	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	100.00	
	· ·	MD 20855		Campaign Committee)		
9/15/2019	Selena Assaad	10415 Hemley Ln, Silver Spring,	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	500.00	
0/19/2010	Jane Birch	MD 20902 1113 Layfield Ln, Crownsville MD	Electronic Possint or Credit Card	Campaign Committee) General Contribution (Campaign and non-	100.00	
9/10/2019	Jane Birch	21032	Liectionic Receipt of Credit Card	Campaign Committee)	100.00	
		121032		Compagn Committee)		
9/20/2019	Philip Gottwals	7901 Unit A Oceano Ave, Jessup,	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	100.00	
		MD 20794		Campaign Committee)		
9/21/2019	Tracy DiGioia	101 Evans St, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	250.00	
9/22/2019	Morgan Perkins	Unit 9800 Box 593 Dno AP 96303	Flectronic Receipt or Credit Card	Campaign Committee) General Contribution (Campaign and non-	100.00	
3/22/2013	INIOI gair i Cirkins	United States	Licetronic necespt of credit card	Campaign Committee)	100.00	
9/22/2019	Robert Hanson	Unit 4550 Box 3186, Dpo, AP	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	100.00	
2 /2 2 /2 2 /2		96505, United States		Campaign Committee)		
9/26/2019	John Britton	203 Dale Dr, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	50.00	
9/27/2019	Pamela Soorenko	201 Game Creek Dr. Rockville MD	Flectronic Receipt or Credit Card	Campaign Committee) General Contribution (Campaign and non-	50.00	
3/2//2013	ameia sostemo	20850	Licetionia necespe of Greate Cara	Campaign Committee)	30.00	
9/29/2019	Sylvie Perkins	101 Franklin Ave, Silver Spring, MD	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	50.00	
0/20/2040	T . 1 . C.II	20901		Campaign Committee)	100.00	
9/29/2019	Trish Silber	2284 Dunster Ln, Rockville, MD	Electronic Receipt or Credit Card	General Contribution (Campaign and non- Campaign Committee)	100.00	
9/30/2019	Laxmi Pahladsingh	Van Diesenstraat 7, 2521 ED Den	Electronic Receipt or Credit Card	General Contribution (Campaign and non-	420.00	
-,,	0	Haag, Netherlands		Campaign Committee)		
İ	İ	1	1	1	1 I	

Amended Report:

Yes

Name of Campaign Co	ommittee:	Friends of Matt Perkins				
Nothing to report on this schedule for this reporting period						
(1)	(2)		(3)	(4)	(5)	(6)
(-)	(-/	1	(0)	()	(0)	(0)
		ļ				
		ļ				
		ļ				
		ļ				
		-				
		-				
		1				
		1			· '	

Amended Report:

Yes

me of Campaign Committee:		Friends of Matt Perkins				
Nothing to report on this sc	hedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
				Subtotal	\$2,170.00	

Amended Report:

Yes

othing to report on this	schedule for this reporting	period.				
(1)	(2)	·	(3)	(4)	(5)	(6)
I 2: Loans Received						
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
				Subtotal	0.00	
l 3: Loans Forgiven						
			Receipt Type			
Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount	
				Subtotal	\$0.00	
14: In-Kind Contribution	ns					
				nd Source (In-Kind Contributions)		
Date	Name	Address		er a Brief Description	Amount	
8/4/2019 Matthew	Perkins	13205 Midway Ave, Rockville MD	Electronic receipt (debit)	Domain registration fee	18.00	
8/18/2019 Matthew	Na white a	20851 13205 Midway Ave, Rockville MD		Wab bashing for	35.00	
8/18/2019 Watthew	rerkins	20851	Electronic receipt (debit)	Web hosting fee	35.00	
8/20/2019 Matthew	Perkins	13205 Midway Ave, Rockville MD	Electronic receipt (debit)	graphic design professional fee payment	130.00	
, ,		20851	,	and wire transfer fee		
8/22/2019 Deepa Pal	ladsingh	13205 Midway Ave, Rockville MD	Electronic receipt (credit)	Printing deposit	232.00	
		20851				
9/3/2019 Deepa Pal	lladsingh	13205 Midway Ave, Rockville MD	Electronic receipt (credit)	Printing fees	260.90	
		20851				
9/18/2019 Matthew	Perkins	13205 Midway Ave, Rockville MD 20851	Electronic receipt (debit)	Web hosting fee	35.00	

Amended Report:

Yes

SCHEDULE 2: EXPENDITURES

	_					
f Campaign Co		Friends of Matt Perkins		_		
othing to repor	t on this schedule for this reporting p	eriod.				
	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid	•				
l 1: Expenditur	res					
			Payment Type			
			(Check #; Fee "F";		Total	Brief Descirption (Ca
Date	Name	Address	Electronic Payment "EP")	Category	Amount	"Other" only
Date	Name		•			•
8/18/2019	WordPress	60 29th St. #343, San Francisco CA,	EP	Website/Media & Digital Advertising	18.00	
0/10/2013	Wordi 1633	94110 520 Grand Ave, 2nd Floor, Los		Website/Media & Digital Advertising	35.00	
8/18/2019	Nation Builder		EP	website/Media & Digital Advertising	35.00	
	Anuja Melaka Neththasinghe	Angeles, CA 90071 Babarugama, Kalugamuwa,	EP	Website/Media & Digital Advertising	125.00	
6/20/2019	Anuja Weiaka Nethinasinghe		let.	Website/Media & Digital Advertising	125.00	
8/20/2010	Western Union	kurunegala, Sri Lanka P.O. Box 6036, Englewood, CO	EP	Other	5.00	wire transfer fee
8/20/2019	Western Onion	80155	Lr.	Other	3.00	wife transfer fee
8/22/2019	Montgomery Printing Solutions	77 S. Washington St, Ste 100,	EP	Campaign Materials	232.00	
0, 22, 2013		Rockville, MD 20850		campaign waterials	252.00	
8/30/2019	M&T Bank	4 Courthouse Square, Rockville,	F	Other	10.00	Monthly bank fee
0, 30, 2013	I Sum	MD 20850	i e	ounci	10.00	Two trees
9/3/2019	Montgomery Printing Solutions	77 S. Washington St, Ste 100,	EP	Campaign Materials	260.90	
-,-,		Rockville, MD 20850				
9/4/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	F	Fees Deducted for	3.20	
, ,		Angeles, CA 90071		Contributions/Interest		
9/8/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	F	Fees Deducted for	3.20	
		Angeles, CA 90071		Contributions/Interest		
9/16/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	F	Fees Deducted for	14.80	
		Angeles, CA 90071		Contributions/Interest		
9/18/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	F	Fees Deducted for	3.20	
		Angeles, CA 90071		Contributions/Interest		
9/18/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	EP	Website/Media & Digital Advertising	35.00	
		Angeles. CA 90071				
9/22/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	F	Fees Deducted for	3.20	
		Angeles. CA 90071		Contributions/Interest		
9/23/2019	Gem Graphics	15209 Frederick Rd, Ste 201,	EP	Campaign Materials	380.00	
		Rockville. MD 20850				
9/23/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	F	Fees Deducted for	13.95	
		Angeles, CA 90071		Contributions/Interest		
9/26/2019	Huyen Mac	7021 Dolphin Rd, Lanham, MD	C 0001	Website/Media & Digital Advertising	500.00	
0/00/00/0		20706				
9/28/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	¹	Fees Deducted for	1.75	
0/20/2012	Making Builden	Angeles, CA 90071	<u> </u>	Contributions/Interest	40.10	
9/30/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los	 ¹	Fees Deducted for	19.18	
0/10/2010	MART Donk	Angeles, CA 90071	-	Contributions/Interest	10.00	Monthly bank for
9/10/2019	M&T Bank	4 Courthouse Square, Rockville, MD 20850	F	Other	10.00	Monthly bank fee
				Subtotal	\$1,673.38	

(7)	(8)	(9)	(10)	(11)	(12)	(13)
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				Subtotal	\$0.00	

REPORTING PERIOD:	Initial Pre-Election Report (11/09/18 through 09/30/2019)	Amended Report:	Yes
	· · · · · · · · · · · · · · · · · · ·	•	

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:	Friends of Matt Perkins

X Nothing to report on this schedule for this reporting period.

Nothing to report on this serie	dule for this reporting period.			
(14)		(15)	(16)	(17)
		Date of	Balance Due	
Name of Creditor	Address	Obligation	on Obligation	Description (REQUIRED)
		Total	\$0.00	
		Total	70.00	

REPORTING PERIOD:	Initial Pre-Election Report (11/09/18 through 09/30/2019)	_	Amended Report:	Yes

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of 0	Campaign Committee: Friends of Matt Pe	rkins	
X No	thing to report on this schedule for this reporting period.		
Transactio	on Period: This Report provides status of each loan requiring wr	itten consent	
A separat	te Schedule 4 must be completed for each loan requiring writte	n consent	
•	er 8 of the Rockville City Code provides that no loan may be mad	·	•
	nt of the candidate. However, such written consent is not requi		• • • • • • • • • • • • • • • • • • • •
	itten consent shall be furnished to the lender at the time of the transaction period in which the loan is received.	loan. The consent is given on Schedule 5 of the Camp	aign Finance Report
	transaction period in which the loan is received.		
Line 1	Name of Lender:		
Line 2	Address of Lender:		
Line 3	Date on which Loan was Received by Campaign:		
Line 4	Original Amount of the Loan:		
Line 5	Loan Principal Repayments in Prior Reporting Per	-	0.00
Line 6	Loan Principal Repayments in Current Reporting	-	0.00
Line 7	Total Loan Principal Repayme	nts	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods		0.00
Line 9	Loan Forgiveness in Current Reporting Period		0.00
Line 10	Total Loan Forgiveness		0.00
Line 11	Loan Balance		0.00
	Terms of the Loan:		
Line 12	Interest Rate:		
Line 13	Schedule for Repayment:		
Line 14	Date on which written consent was provided:		

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

Yes

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:	Friends of Matt Perkins
BALANCES IN FINANCIAL ACCOUNTS	
1 Balances Forward from Last Report	\$0.00
	+
2 Total Receipts/Contributions	\$2,170.00
	+
3 Total Expenditures	\$1,673.38
	=
4 Balances in Financial Accounts, Ending	\$496.62
	<u> </u>
LOANS	
5 Balance Forward from Last Report	\$0.00
	+
6 Loans Received	\$0.00
7 Loan Principal Repayments	\$0.00
	<u> </u>
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$0.00
OUTSTANDING UNPAID BILLS	
10 Outstanding Unpaid Bills	\$0.00
IN-KIND CONTRIBUTIONS	
11 In-Kind Contributions	
(current reporting period only)	\$710.90

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Matthew Perkins	10/5/2019	Stephanie Davidson	10/5/2019
CANDIDATE	DATE	TREASURER	DATE